

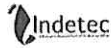
Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usu: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/oct./2025
hora de Impresión 01:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$14,394,729.55	\$0.00	\$14,394,729.55	\$9,160,032.37	\$5,234,697.18	\$9,160,032.37	\$0.00	\$5,234,697.18	\$9,160,032.37	\$9,160,032.37	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$10,257,000.00	\$0.00	\$10,257,000.00	\$7,465,243.37	\$2,791,756.63	\$7,465,243.37	\$0.00	\$2,791,756.63	\$7,465,243.37	\$7,465,243.37	\$0.00
113000 Sueldos base al personal permanente	\$10,257,000.00	\$0.00	\$10,257,000.00	\$7,465,243.37	\$2,791,756.63	\$7,465,243.37	\$0.00	\$2,791,756.63	\$7,465,243.37	\$7,465,243.37	\$0.00
113001 Sueldos	\$10,257,000.00	\$0.00	\$10,257,000.00	\$7,465,243.37	\$2,791,756.63	\$7,465,243.37	\$0.00	\$2,791,756.63	\$7,465,243.37	\$7,465,243.37	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,153,187.50	\$0.00	\$2,153,187.50	\$273,889.20	\$1,879,298.30	\$273,889.20	\$0.00	\$1,879,298.30	\$273,889.20	\$273,889.20	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,023,187.50	\$0.00	\$2,023,187.50	\$169,656.41	\$1,853,531.09	\$169,656.41	\$0.00	\$1,853,531.09	\$169,656.41	\$169,656.41	\$0.00
132001 Prima de Vacaciones	\$235,213.92	\$0.00	\$235,213.92	\$102,730.01	\$132,483.91	\$102,730.01	\$0.00	\$132,483.91	\$102,730.01	\$102,730.01	\$0.00
132002 Gratificación Anual	\$1,687,973.58	\$0.00	\$1,687,973.58	\$46,305.97	\$1,641,667.61	\$46,305.97	\$0.00	\$1,641,667.61	\$46,305.97	\$46,305.97	\$0.00
132003 Prima Dominical	\$100,000.00	\$0.00	\$100,000.00	\$20,620.43	\$79,379.57	\$20,620.43	\$0.00	\$79,379.57	\$20,620.43	\$20,620.43	\$0.00
133000 Horas extraordinarias	\$130,000.00	\$0.00	\$130,000.00	\$104,232.79	\$25,767.21	\$104,232.79	\$0.00	\$25,767.21	\$104,232.79	\$104,232.79	\$0.00
133001 Horas extras	\$130,000.00	\$0.00	\$130,000.00	\$104,232.79	\$25,767.21	\$104,232.79	\$0.00	\$25,767.21	\$104,232.79	\$104,232.79	\$0.00
140000 Seguridad Social	\$147,326.85	\$9,630.00	\$156,956.85	\$147,324.96	\$9,631.89	\$147,324.96	\$0.00	\$9,631.89	\$147,324.96	\$147,324.96	\$0.00
144000 Aportaciones para seguros	\$147,326.85	\$9,630.00	\$156,956.85	\$147,324.96	\$9,631.89	\$147,324.96	\$0.00	\$9,631.89	\$147,324.96	\$147,324.96	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$147,326.85	\$9,630.00	\$156,956.85	\$147,324.96	\$9,631.89	\$147,324.96	\$0.00	\$9,631.89	\$147,324.96	\$147,324.96	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,837,215.20	-\$9,630.00	\$1,827,585.20	\$1,273,574.84	\$554,010.36	\$1,273,574.84	\$0.00	\$554,010.36	\$1,273,574.84	\$1,273,574.84	\$0.00
152000 Indemnizaciones	\$400,000.00	-\$9,630.00	\$390,370.00	\$164,045.32	\$226,324.68	\$164,045.32	\$0.00	\$226,324.68	\$164,045.32	\$164,045.32	\$0.00
152001 Indemnizaciones	\$400,000.00	-\$9,630.00	\$390,370.00	\$164,045.32	\$226,324.68	\$164,045.32	\$0.00	\$226,324.68	\$164,045.32	\$164,045.32	\$0.00
154000 Prestaciones contractuales	\$102,336.00	\$0.00	\$102,336.00	\$0.00	\$102,336.00	\$0.00	\$0.00	\$102,336.00	\$0.00	\$0.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$102,336.00	\$0.00	\$102,336.00	\$0.00	\$102,336.00	\$0.00	\$0.00	\$102,336.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,334,879.20	\$0.00	\$1,334,879.20	\$1,109,529.52	\$225,349.68	\$1,109,529.52	\$0.00	\$225,349.68	\$1,109,529.52	\$1,109,529.52	\$0.00
159002 Otras Prestaciones	\$1,334,879.20	\$0.00	\$1,334,879.20	\$1,109,529.52	\$225,349.68	\$1,109,529.52	\$0.00	\$225,349.68	\$1,109,529.52	\$1,109,529.52	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,283,728.36	\$2,712,422.47	\$5,996,150.83	\$3,379,384.97	\$2,616,765.86	\$3,379,384.97	\$0.00	\$2,616,765.86	\$3,379,384.97	\$3,379,384.97	\$0.00
210000 Materiales de administración, emisión de documentos	\$372,600.00	-\$54,820.70	\$317,779.30	\$195,921.12	\$121,858.18	\$195,921.12	\$0.00	\$121,858.18	\$195,921.12	\$195,921.12	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$160,000.00	-\$29,820.70	\$130,179.30	\$63,833.41	\$66,345.89	\$63,833.41	\$0.00	\$66,345.89	\$63,833.41	\$63,833.41	\$0.00
211001 Material de Oficina	\$160,000.00	-\$29,820.70	\$130,179.30	\$63,833.41	\$66,345.89	\$63,833.41	\$0.00	\$66,345.89	\$63,833.41	\$63,833.41	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$6,249.65	\$18,750.35	\$6,249.65	\$0.00	\$18,750.35	\$6,249.65	\$6,249.65	\$0.00
214001 Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$6,249.65	\$18,750.35	\$6,249.65	\$0.00	\$18,750.35	\$6,249.65	\$6,249.65	\$0.00
215000 Material Impreso e información digital	\$162,600.00	-\$25,000.00	\$137,600.00	\$112,205.00	\$25,395.00	\$112,205.00	\$0.00	\$25,395.00	\$112,205.00	\$112,205.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$162,600.00	-\$25,000.00	\$137,600.00	\$112,205.00	\$25,395.00	\$112,205.00	\$0.00	\$25,395.00	\$112,205.00	\$112,205.00	\$0.00
216000 Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$13,633.06	\$11,366.94	\$13,633.06	\$0.00	\$11,366.94	\$13,633.06	\$13,633.06	\$0.00
216001 Material de Limpieza	\$25,000.00	\$0.00	\$25,000.00	\$13,633.06	\$11,366.94	\$13,633.06	\$0.00	\$11,366.94	\$13,633.06	\$13,633.06	\$0.00
220000 Alimentos y utensilios	\$120,000.00	\$10,000.00	\$130,000.00	\$51,799.32	\$78,200.68	\$51,799.32	\$0.00	\$78,200.68	\$51,799.32	\$51,799.32	\$0.00
221000 Productos alimenticios para personas	\$120,000.00	\$10,000.00	\$130,000.00	\$51,799.32	\$78,200.68	\$51,799.32	\$0.00	\$78,200.68	\$51,799.32	\$51,799.32	\$0.00
221001 Alimentación de Personas	\$120,000.00	\$10,000.00	\$130,000.00	\$51,799.32	\$78,200.68	\$51,799.32	\$0.00	\$78,200.68	\$51,799.32	\$51,799.32	\$0.00
230000 Materias primas y materiales de producción y comerci	\$455,000.00	-\$98,300.00	\$356,700.00	\$366,700.00	\$0.00	\$366,700.00	\$0.00	\$0.00	\$366,700.00	\$366,700.00	\$0.00



Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/oct./2025
hora de Impresión 01:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
238000	Mercancías adquiridas para su comercialización	\$455,000.00	-\$88,300.00	\$366,700.00	\$366,700.00	\$0.00	\$366,700.00	\$0.00	\$0.00	\$366,700.00	\$366,700.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$455,000.00	-\$88,300.00	\$366,700.00	\$366,700.00	\$0.00	\$366,700.00	\$0.00	\$0.00	\$366,700.00	\$366,700.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$298,656.36	\$2,018,262.92	\$2,316,919.28	\$1,302,525.71	\$1,014,393.57	\$1,302,525.71	\$0.00	\$1,014,393.57	\$1,302,525.71	\$1,302,525.71	\$0.00
241000	Productos minerales no metálicos	\$120,000.00	\$706,384.00	\$826,384.00	\$559,937.93	\$266,446.07	\$559,937.93	\$0.00	\$266,446.07	\$559,937.93	\$559,937.93	\$0.00
241001	Productos minerales no metálicos	\$120,000.00	\$706,384.00	\$826,384.00	\$559,937.93	\$266,446.07	\$559,937.93	\$0.00	\$266,446.07	\$559,937.93	\$559,937.93	\$0.00
242000	Cemento y productos de concreto	\$156,856.36	\$23,616.60	\$180,472.96	\$66,582.87	\$113,890.09	\$66,582.87	\$0.00	\$113,890.09	\$66,582.87	\$66,582.87	\$0.00
242001	Cemento y productos de concreto	\$156,856.36	\$23,616.60	\$180,472.96	\$66,582.87	\$113,890.09	\$66,582.87	\$0.00	\$113,890.09	\$66,582.87	\$66,582.87	\$0.00
244000	Madera y productos de madera	\$0.00	\$15,435.00	\$15,435.00	\$2,068.97	\$13,366.03	\$2,068.97	\$0.00	\$13,366.03	\$2,068.97	\$2,068.97	\$0.00
244001	Madera y productos de madera	\$0.00	\$15,435.00	\$15,435.00	\$2,068.97	\$13,366.03	\$2,068.97	\$0.00	\$13,366.03	\$2,068.97	\$2,068.97	\$0.00
245000	Vidrio y productos de vidrio	\$0.00	\$3,465.00	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$0.00	\$3,465.00	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$408,874.66	\$408,874.66	\$344,740.60	\$64,134.06	\$344,740.60	\$0.00	\$64,134.06	\$344,740.60	\$344,740.60	\$0.00
246001	Material Eléctrico	\$0.00	\$408,874.66	\$408,874.66	\$344,740.60	\$64,134.06	\$344,740.60	\$0.00	\$64,134.06	\$344,740.60	\$344,740.60	\$0.00
247000	Artículos metálicos para la construcción	\$21,800.00	\$806,995.16	\$828,795.16	\$319,413.23	\$509,381.93	\$319,413.23	\$0.00	\$509,381.93	\$319,413.23	\$319,413.23	\$0.00
247001	Artículos metálicos para la construcción	\$21,800.00	\$806,995.16	\$828,795.16	\$319,413.23	\$509,381.93	\$319,413.23	\$0.00	\$509,381.93	\$319,413.23	\$319,413.23	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$53,492.50	\$53,492.50	\$9,782.11	\$43,710.39	\$9,782.11	\$0.00	\$43,710.39	\$9,782.11	\$9,782.11	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$53,492.50	\$53,492.50	\$9,782.11	\$43,710.39	\$9,782.11	\$0.00	\$43,710.39	\$9,782.11	\$9,782.11	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$900,000.00	\$83,177.50	\$983,177.50	\$505,312.77	\$477,864.73	\$505,312.77	\$0.00	\$477,864.73	\$505,312.77	\$505,312.77	\$0.00
253000	Medicinas y productos farmacéuticos	\$400,000.00	-\$30,000.00	\$370,000.00	\$214,211.54	\$155,788.46	\$214,211.54	\$0.00	\$155,788.46	\$214,211.54	\$214,211.54	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$400,000.00	-\$30,000.00	\$370,000.00	\$214,211.54	\$155,788.46	\$214,211.54	\$0.00	\$155,788.46	\$214,211.54	\$214,211.54	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,152.50	\$2,152.50	\$906.90	\$1,245.60	\$906.90	\$0.00	\$1,245.60	\$906.90	\$906.90	\$0.00
255001	Materiales y Suministros de Laboratorio	\$0.00	\$2,152.50	\$2,152.50	\$906.90	\$1,245.60	\$906.90	\$0.00	\$1,245.60	\$906.90	\$906.90	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$111,025.00	\$111,025.00	\$5,309.00	\$105,716.00	\$5,309.00	\$0.00	\$105,716.00	\$5,309.00	\$5,309.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$111,025.00	\$111,025.00	\$5,309.00	\$105,716.00	\$5,309.00	\$0.00	\$105,716.00	\$5,309.00	\$5,309.00	\$0.00
259000	Otros productos químicos	\$500,000.00	\$0.00	\$500,000.00	\$284,885.33	\$215,114.67	\$284,885.33	\$0.00	\$215,114.67	\$284,885.33	\$284,885.33	\$0.00
259001	Otros productos químicos	\$500,000.00	\$0.00	\$500,000.00	\$284,885.33	\$215,114.67	\$284,885.33	\$0.00	\$215,114.67	\$284,885.33	\$284,885.33	\$0.00
260000	Combustibles, lubricantes y aditivos	\$550,000.00	\$530,000.00	\$1,080,000.00	\$591,693.88	\$488,306.12	\$591,693.88	\$0.00	\$488,306.12	\$591,693.88	\$591,693.88	\$0.00
261000	Combustibles, lubricantes y aditivos	\$550,000.00	\$530,000.00	\$1,080,000.00	\$591,693.88	\$488,306.12	\$591,693.88	\$0.00	\$488,306.12	\$591,693.88	\$591,693.88	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$550,000.00	\$530,000.00	\$1,080,000.00	\$591,693.88	\$488,306.12	\$591,693.88	\$0.00	\$488,306.12	\$591,693.88	\$591,693.88	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$300,000.00	-\$24,000.00	\$276,000.00	\$34,329.38	\$241,670.62	\$34,329.38	\$0.00	\$241,670.62	\$34,329.38	\$34,329.38	\$0.00
271000	Vestuario y uniformes	\$265,000.00	-\$50,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$265,000.00	-\$50,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$30,000.00	\$30,000.00	\$60,000.00	\$34,329.38	\$25,670.62	\$34,329.38	\$0.00	\$25,670.62	\$34,329.38	\$34,329.38	\$0.00
272001	Prendas de Protección	\$30,000.00	\$30,000.00	\$60,000.00	\$34,329.38	\$25,670.62	\$34,329.38	\$0.00	\$25,670.62	\$34,329.38	\$34,329.38	\$0.00
274000	Productos textiles	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/oct./2025
hora de Impresión 01:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
274001	Productos textiles	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$287,472.00	\$238,102.75	\$525,574.75	\$331,102.79	\$194,471.96	\$331,102.79	\$0.00	\$194,471.96	\$331,102.79	\$331,102.79	\$0.00
291000	Herramientas menores	\$7,472.00	\$100,000.00	\$107,472.00	\$58,486.43	\$48,985.57	\$58,486.43	\$0.00	\$48,985.57	\$58,486.43	\$58,486.43	\$0.00
291001	Herramientas Menores	\$7,472.00	\$100,000.00	\$107,472.00	\$58,486.43	\$48,985.57	\$58,486.43	\$0.00	\$48,985.57	\$58,486.43	\$58,486.43	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$3,102.75	\$3,102.75	\$2,412.13	\$690.62	\$2,412.13	\$0.00	\$690.62	\$2,412.13	\$2,412.13	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$3,102.75	\$3,102.75	\$2,412.13	\$690.62	\$2,412.13	\$0.00	\$690.62	\$2,412.13	\$2,412.13	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$270,000.00	\$0.00	\$270,000.00	\$173,210.36	\$96,789.64	\$173,210.36	\$0.00	\$96,789.64	\$173,210.36	\$173,210.36	\$0.00
296001	Refacciones	\$270,000.00	\$0.00	\$270,000.00	\$173,210.36	\$96,789.64	\$173,210.36	\$0.00	\$96,789.64	\$173,210.36	\$173,210.36	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$145,000.00	\$145,000.00	\$96,993.87	\$48,006.13	\$96,993.87	\$0.00	\$48,006.13	\$96,993.87	\$96,993.87	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$145,000.00	\$145,000.00	\$96,993.87	\$48,006.13	\$96,993.87	\$0.00	\$48,006.13	\$96,993.87	\$96,993.87	\$0.00
300000	SERVICIOS GENERALES	\$15,980,975.26	-\$2,429,191.22	\$13,551,784.04	\$9,209,398.29	\$4,342,385.75	\$9,209,398.29	\$0.00	\$4,342,385.75	\$9,209,398.29	\$9,209,398.29	\$0.00
310000	Servicios básicos	\$7,905,091.40	\$731,753.41	\$8,636,844.81	\$6,720,258.23	\$1,916,586.58	\$6,720,258.23	\$0.00	\$1,916,586.58	\$6,720,258.23	\$6,720,258.23	\$0.00
311000	Energía eléctrica	\$7,863,091.40	\$674,278.41	\$8,537,369.81	\$6,669,400.04	\$1,867,969.77	\$6,669,400.04	\$0.00	\$1,867,969.77	\$6,669,400.04	\$6,669,400.04	\$0.00
311001	Servicio de Energía Eléctrica	\$7,863,091.40	\$674,278.41	\$8,537,369.81	\$6,669,400.04	\$1,867,969.77	\$6,669,400.04	\$0.00	\$1,867,969.77	\$6,669,400.04	\$6,669,400.04	\$0.00
312000	Gas	\$0.00	\$53,475.00	\$53,475.00	\$21,120.87	\$32,354.13	\$21,120.87	\$0.00	\$32,354.13	\$21,120.87	\$21,120.87	\$0.00
312001	Gas	\$0.00	\$53,475.00	\$53,475.00	\$21,120.87	\$32,354.13	\$21,120.87	\$0.00	\$32,354.13	\$21,120.87	\$21,120.87	\$0.00
313000	Agua	\$4,000.00	\$0.00	\$4,000.00	\$1,904.37	\$2,095.63	\$1,904.37	\$0.00	\$2,095.63	\$1,904.37	\$1,904.37	\$0.00
313001	Servicio de Agua	\$4,000.00	\$0.00	\$4,000.00	\$1,904.37	\$2,095.63	\$1,904.37	\$0.00	\$2,095.63	\$1,904.37	\$1,904.37	\$0.00
314000	Telefonía tradicional	\$20,000.00	\$4,000.00	\$24,000.00	\$19,298.43	\$4,701.57	\$19,298.43	\$0.00	\$4,701.57	\$19,298.43	\$19,298.43	\$0.00
314001	Servicio Telefónico Tradicional	\$20,000.00	\$4,000.00	\$24,000.00	\$19,298.43	\$4,701.57	\$19,298.43	\$0.00	\$4,701.57	\$19,298.43	\$19,298.43	\$0.00
315000	Telefonía celular	\$18,000.00	\$0.00	\$18,000.00	\$8,534.52	\$9,465.48	\$8,534.52	\$0.00	\$9,465.48	\$8,534.52	\$8,534.52	\$0.00
315001	Servicio de Telefonía Celular	\$18,000.00	\$0.00	\$18,000.00	\$8,534.52	\$9,465.48	\$8,534.52	\$0.00	\$9,465.48	\$8,534.52	\$8,534.52	\$0.00
320000	Servicios de arrendamiento	\$90,000.00	\$245,443.60	\$335,443.60	\$152,708.86	\$182,734.74	\$152,708.86	\$0.00	\$182,734.74	\$152,708.86	\$152,708.86	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$60,000.00	\$101,743.60	\$161,743.60	\$52,031.26	\$109,712.34	\$52,031.26	\$0.00	\$109,712.34	\$52,031.26	\$52,031.26	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$60,000.00	\$101,743.60	\$161,743.60	\$52,031.26	\$109,712.34	\$52,031.26	\$0.00	\$109,712.34	\$52,031.26	\$52,031.26	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	\$143,700.00	\$173,700.00	\$100,677.60	\$73,022.40	\$100,677.60	\$0.00	\$73,022.40	\$100,677.60	\$100,677.60	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$143,700.00	\$173,700.00	\$100,677.60	\$73,022.40	\$100,677.60	\$0.00	\$73,022.40	\$100,677.60	\$100,677.60	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$580,000.00	-\$11,519.36	\$568,480.64	\$267,499.38	\$300,981.26	\$267,499.38	\$0.00	\$300,981.26	\$267,499.38	\$267,499.38	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	\$18,900.00	\$38,900.00	\$17,241.38	\$21,658.62	\$17,241.38	\$0.00	\$21,658.62	\$17,241.38	\$17,241.38	\$0.00
331001	Servicios legales	\$20,000.00	\$18,900.00	\$38,900.00	\$17,241.38	\$21,658.62	\$17,241.38	\$0.00	\$21,658.62	\$17,241.38	\$17,241.38	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$400,000.00	-\$105,419.36	\$294,580.64	\$188,155.00	\$106,425.64	\$188,155.00	\$0.00	\$106,425.64	\$188,155.00	\$188,155.00	\$0.00
333001	Servicios de informática	\$400,000.00	-\$105,419.36	\$294,580.64	\$188,155.00	\$106,425.64	\$188,155.00	\$0.00	\$106,425.64	\$188,155.00	\$188,155.00	\$0.00
334000	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$12,136.00	\$27,864.00	\$12,136.00	\$0.00	\$27,864.00	\$12,136.00	\$12,136.00	\$0.00



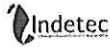
Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/oct/2025
hora de Impresión 01:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334001	Capacitación	\$40,000.00	\$0.00	\$40,000.00	\$12,136.00	\$27,864.00	\$12,136.00	\$0.00	\$27,864.00	\$12,136.00	\$12,136.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	-\$5,000.00	\$15,000.00	\$7,467.00	\$7,533.00	\$7,467.00	\$0.00	\$7,533.00	\$7,467.00	\$7,467.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	-\$5,000.00	\$15,000.00	\$7,467.00	\$7,533.00	\$7,467.00	\$0.00	\$7,533.00	\$7,467.00	\$7,467.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$80,000.00	\$180,000.00	\$42,500.00	\$137,500.00	\$42,500.00	\$0.00	\$137,500.00	\$42,500.00	\$42,500.00	\$0.00
339001	Estudios e Investigaciones	\$100,000.00	\$0.00	\$100,000.00	\$42,500.00	\$57,500.00	\$42,500.00	\$0.00	\$57,500.00	\$42,500.00	\$42,500.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$170,000.00	\$10,000.00	\$180,000.00	\$170,190.81	\$9,809.19	\$170,190.81	\$0.00	\$9,809.19	\$170,190.81	\$170,190.81	\$0.00
341000	Servicios financieros y bancarios	\$45,000.00	\$10,000.00	\$55,000.00	\$45,784.94	\$9,215.06	\$45,784.94	\$0.00	\$9,215.06	\$45,784.94	\$45,784.94	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$45,000.00	\$10,000.00	\$55,000.00	\$45,784.94	\$9,215.06	\$45,784.94	\$0.00	\$9,215.06	\$45,784.94	\$45,784.94	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$125,000.00	\$0.00	\$125,000.00	\$124,405.87	\$594.13	\$124,405.87	\$0.00	\$594.13	\$124,405.87	\$124,405.87	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$125,000.00	\$0.00	\$125,000.00	\$124,405.87	\$594.13	\$124,405.87	\$0.00	\$594.13	\$124,405.87	\$124,405.87	\$0.00
350000	Servicios de Instalación, reparación, mantenimiento y	\$2,410,683.86	-\$1,485,954.93	\$924,728.93	\$488,724.19	\$436,004.74	\$488,724.19	\$0.00	\$436,004.74	\$488,724.19	\$488,724.19	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$10,000.00	\$10,000.00	\$2,485.00	\$7,515.00	\$2,485.00	\$0.00	\$7,515.00	\$2,485.00	\$2,485.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$10,000.00	\$10,000.00	\$2,485.00	\$7,515.00	\$2,485.00	\$0.00	\$7,515.00	\$2,485.00	\$2,485.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$30,000.00	\$270,000.00	\$117,764.46	\$152,235.54	\$117,764.46	\$0.00	\$152,235.54	\$117,764.46	\$117,764.46	\$0.00
355001	Mantenimiento de Vehículos	\$300,000.00	-\$30,000.00	\$270,000.00	\$117,764.46	\$152,235.54	\$117,764.46	\$0.00	\$152,235.54	\$117,764.46	\$117,764.46	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$2,110,683.86	-\$1,465,954.93	\$644,728.93	\$368,474.73	\$276,254.20	\$368,474.73	\$0.00	\$276,254.20	\$368,474.73	\$368,474.73	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$2,110,683.86	-\$1,465,954.93	\$644,728.93	\$368,474.73	\$276,254.20	\$368,474.73	\$0.00	\$276,254.20	\$368,474.73	\$368,474.73	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$35,050.00	\$35,050.00	\$26,500.00	\$8,550.00	\$26,500.00	\$0.00	\$8,550.00	\$26,500.00	\$26,500.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$0.00	\$35,050.00	\$35,050.00	\$26,500.00	\$8,550.00	\$26,500.00	\$0.00	\$8,550.00	\$26,500.00	\$26,500.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$0.00	\$35,050.00	\$35,050.00	\$26,500.00	\$8,550.00	\$26,500.00	\$0.00	\$8,550.00	\$26,500.00	\$26,500.00	\$0.00
370000	Servicios de traslado y viáticos	\$45,000.00	-\$4,250.00	\$40,750.00	\$1,933.61	\$38,816.39	\$1,933.61	\$0.00	\$38,816.39	\$1,933.61	\$1,933.61	\$0.00
371000	Pasajes aéreos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$15,000.00	-\$3,700.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$15,000.00	-\$3,700.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$20,000.00	-\$550.00	\$19,450.00	\$1,933.61	\$17,516.39	\$1,933.61	\$0.00	\$17,516.39	\$1,933.61	\$1,933.61	\$0.00
375001	Viáticos en el país	\$20,000.00	-\$550.00	\$19,450.00	\$1,933.61	\$17,516.39	\$1,933.61	\$0.00	\$17,516.39	\$1,933.61	\$1,933.61	\$0.00
379000	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$4,765,200.00	-\$1,939,713.94	\$2,825,486.06	\$1,381,583.21	\$1,443,902.85	\$1,381,583.21	\$0.00	\$1,443,902.85	\$1,381,583.21	\$1,381,583.21	\$0.00
392000	Impuestos y derechos	\$3,605,200.00	-\$1,990,713.94	\$1,614,486.06	\$1,015,841.00	\$598,645.06	\$1,015,841.00	\$0.00	\$598,645.06	\$1,015,841.00	\$1,015,841.00	\$0.00



Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 10/oct./2025 01:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
392001 Pago de ISR	\$3,605,200.00	-\$1,990,713.94	\$1,614,486.06	\$1,015,841.00	\$598,645.06	\$1,015,841.00	\$0.00	\$598,645.06	\$1,015,841.00	\$1,015,841.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$380,000.00	\$21,000.00	\$401,000.00	\$291,606.00	\$109,394.00	\$291,606.00	\$0.00	\$109,394.00	\$291,606.00	\$291,606.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$380,000.00	\$21,000.00	\$401,000.00	\$291,606.00	\$109,394.00	\$291,606.00	\$0.00	\$109,394.00	\$291,606.00	\$291,606.00	\$0.00
399000 Otros servicios generales	\$80,000.00	\$30,000.00	\$110,000.00	\$74,136.21	\$35,863.79	\$74,136.21	\$0.00	\$35,863.79	\$74,136.21	\$74,136.21	\$0.00
399001 Exámenes Toxicológicos	\$80,000.00	\$30,000.00	\$110,000.00	\$74,136.21	\$35,863.79	\$74,136.21	\$0.00	\$35,863.79	\$74,136.21	\$74,136.21	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$41,000.00	\$0.00	\$41,000.00	\$29,663.10	\$11,336.90	\$29,663.10	\$0.00	\$11,336.90	\$29,663.10	\$29,663.10	\$0.00
450000 Pensiones y jubilaciones	\$41,000.00	\$0.00	\$41,000.00	\$29,663.10	\$11,336.90	\$29,663.10	\$0.00	\$11,336.90	\$29,663.10	\$29,663.10	\$0.00
451000 Pensiones	\$41,000.00	\$0.00	\$41,000.00	\$29,663.10	\$11,336.90	\$29,663.10	\$0.00	\$11,336.90	\$29,663.10	\$29,663.10	\$0.00
451001 Pensiones	\$41,000.00	\$0.00	\$41,000.00	\$29,663.10	\$11,336.90	\$29,663.10	\$0.00	\$11,336.90	\$29,663.10	\$29,663.10	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$453,575.00	\$616,768.75	\$1,070,343.75	\$455,005.19	\$615,338.56	\$455,005.19	\$0.00	\$615,338.56	\$455,005.19	\$455,005.19	\$0.00
510000 Mobiliario y equipo de administración	\$397,000.00	\$0.00	\$397,000.00	\$97,829.48	\$299,170.52	\$97,829.48	\$0.00	\$299,170.52	\$97,829.48	\$97,829.48	\$0.00
511000 Muebles de oficina y estantería	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$257,000.00	\$0.00	\$257,000.00	\$97,829.48	\$159,170.52	\$97,829.48	\$0.00	\$159,170.52	\$97,829.48	\$97,829.48	\$0.00
515001 Bienes informáticos	\$257,000.00	\$0.00	\$257,000.00	\$97,829.48	\$159,170.52	\$97,829.48	\$0.00	\$159,170.52	\$97,829.48	\$97,829.48	\$0.00
519000 Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$36,750.00	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00
542000 Carrocerías y remolques	\$0.00	\$36,750.00	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00
542001 Carrocerías y remolques	\$0.00	\$36,750.00	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$31,575.00	\$580,018.75	\$611,593.75	\$342,175.71	\$269,418.04	\$342,175.71	\$0.00	\$269,418.04	\$342,175.71	\$342,175.71	\$0.00
562000 Maquinaria y equipo industrial	\$0.00	\$450,000.00	\$450,000.00	\$282,569.54	\$167,430.46	\$282,569.54	\$0.00	\$167,430.46	\$282,569.54	\$282,569.54	\$0.00
562001 Maquinaria y equipo industrial	\$0.00	\$450,000.00	\$450,000.00	\$282,569.54	\$167,430.46	\$282,569.54	\$0.00	\$167,430.46	\$282,569.54	\$282,569.54	\$0.00
563000 Maquinaria y equipo de construcción	\$0.00	\$85,018.75	\$85,018.75	\$39,655.17	\$45,363.58	\$39,655.17	\$0.00	\$45,363.58	\$39,655.17	\$39,655.17	\$0.00
563001 Equipo de Construcción	\$0.00	\$85,018.75	\$85,018.75	\$39,655.17	\$45,363.58	\$39,655.17	\$0.00	\$45,363.58	\$39,655.17	\$39,655.17	\$0.00
565000 Equipo de comunicación y telecomunicación	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$30,000.00	\$40,000.00	\$70,000.00	\$19,951.00	\$50,049.00	\$19,951.00	\$0.00	\$50,049.00	\$19,951.00	\$19,951.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$30,000.00	\$40,000.00	\$70,000.00	\$19,951.00	\$50,049.00	\$19,951.00	\$0.00	\$50,049.00	\$19,951.00	\$19,951.00	\$0.00
569000 Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usu: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/oct./2025
hora de Impresión 01:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
569001	Otros equipos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
590000	Activos Intangibles	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
597000	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
597001	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$102,375.00	\$0.00	\$102,375.00	\$76,779.00	\$25,596.00	\$76,779.00	\$0.00	\$25,596.00	\$76,779.00	\$76,779.00	\$0.00
810000	Participaciones	\$102,375.00	\$0.00	\$102,375.00	\$76,779.00	\$25,596.00	\$76,779.00	\$0.00	\$25,596.00	\$76,779.00	\$76,779.00	\$0.00
816000	Convenios de colaboración administrativa	\$102,375.00	\$0.00	\$102,375.00	\$76,779.00	\$25,596.00	\$76,779.00	\$0.00	\$25,596.00	\$76,779.00	\$76,779.00	\$0.00
816001	Convenios de colaboración administrativa	\$102,375.00	\$0.00	\$102,375.00	\$76,779.00	\$25,596.00	\$76,779.00	\$0.00	\$25,596.00	\$76,779.00	\$76,779.00	\$0.00
Total		\$34,256,383.17	\$900,000.00	\$35,156,383.17	\$22,310,262.92	\$12,846,120.25	\$22,310,262.92	\$0.00	\$12,846,120.25	\$22,310,262.92	\$22,310,262.92	\$0.00



T.S.U. JULIAN CANO PACHECO
DIRECTOR GENERAL

M.G.P.A. GRISELDA PACHECO CRUZ
SUBDIRECTORA DE ADMÓN. Y FINANZAS